

Utah State Tax Commission  
**REVENUE SUMMARY**  
 Three Months FY 2010-11

	1	2	3	4	5	6
	ANNUAL			YTD		
<b>MAJOR REVENUE SOURCES<sup>1</sup></b> (in millions)	<b>FY 2010 FINAL revised</b>	<b>FY 2011 FORECAST<sup>2</sup> 02/15/2010 adjusted</b>	<b>FY 2011 GROWTH (Projected) Col. 2 / Col. 1</b>	<b>FY 2010 ACTUAL 10/13/2009</b>	<b>FY 2011 ACTUAL 10/13/2010</b>	<b>FY 2011 GROWTH (Actual) Col. 5 / Col. 4</b>
<b>GENERAL &amp; EDUCATION</b>						
SALES AND USE TAXES	\$1,402.68	\$1,574.61	12.3%	\$330.50	\$411.89	24.6%
INDIVIDUAL INCOME TAX <sup>3</sup>	2,119.95	2,263.95	6.8%	450.44	490.97	9.0%
CORPORATE TAX <sup>3,4</sup>	267.65	264.70	-1.1%	29.98	79.25	164.3%
BEER, CIGARETTE & TOBACCO TAXES <sup>5</sup>	58.71	97.85	66.7%	13.72	23.90	74.2%
INSURANCE PREMIUM TAXES	80.01	87.50	9.4%	20.63	20.43	-1.0%
SEVERANCE TAXES <sup>6</sup>	<u>77.07</u>	<u>69.05</u>	<u>-10.4%</u>	<u>10.89</u>	<u>19.52</u>	<u>79.2%</u>
<b>TOTAL</b>	\$4,006.06	\$4,357.66	8.8%	\$856.16	\$1,045.96	22.2%
<b>TRANSPORTATION</b>						
MOTOR FUEL TAX	\$243.29	\$241.00	-0.9%	\$67.07	\$62.71	-6.5%
SPECIAL FUEL TAXES	94.81	96.40	1.7%	25.84	31.09	20.3%
MOTOR VEHICLE REGISTRATION FEES <sup>7</sup>	<u>33.45</u>	<u>33.80</u>	<u>1.0%</u>	<u>9.45</u>	<u>9.62</u>	<u>1.8%</u>
<b>TOTAL</b>	\$371.55	\$371.20	-0.1%	\$102.36	\$103.42	1.0%

**NOTES:**

1 Top 12 revenue sources for the non-restricted General, Education, and Transportation Funds. This report provides a revenue outlook for the fiscal year, and is not an exhaustive review of state finances. **These sources constitute at least 95 percent of non-restricted revenue (excluding federal funds), and do not include special earmarked funds.**

2 The revenue forecast is developed through consensus by economists from the Office of the Legislative Fiscal Analyst, the Tax Commission, and the Governor's Office. The target revenues (column 2) are based on the February 15, 2010 Consensus Revenue Forecast adjusted for Legislation that was passed during the 2010 General Session.

3 Individual and corporate taxes in column 1 have been revised to reflect the allocation of mineral production used by the Division of Finance.

4 Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

5 FY11 year-to-date cigarette tax revenues include revenue collected at the new tax rate of \$1.70 per pack effective July 1, 2010.


6 The Severance Tax in col. 4 and 5 are net of transfers to Navajo and Uintah Basin Revitalization Funds and the Permanent State Trust Fund.

7 Motor vehicle registration fees estimated by the Economic & Statistical Unit are not part of the consensus forecast.

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit

TC-23 Rev. 5/09 Printed: 10/19/2010



Revenue and Refund Comparison	Transactions from 07/01/2010 to 10/07/2010			Transactions from 07/01/2009 to 10/07/2009					
	Fiscal Year	2011		Fiscal Year	2010				
	Fiscal Month	01 - 03		Fiscal Month	01 - 03				
◆◆◆ Fiscal Year 2011 Month 01 - 03 ◆◆◆				◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆					
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing Accounts	659,079	0	659,079	33,210,091	0	33,210,091	(32,551,013)	-98.0%	
Clearing Account: MV Regist. Prepayments	521,752	-	521,752	656,537	-	656,537	(134,786)	-20.5%	
Clearing Account: Non CAFR Media/General Tax	137,327	-	137,327	32,553,554	-	32,553,554	(32,416,227)	-99.6%	
Dedicated Credits	6,733,149	-	6,733,149	6,590,401	-	6,590,401	142,748	2.2%	
45-Day Motor Veh Reg Permit	670,041	-	670,041	696,892	-	696,892	(26,851)	-3.9%	
Admin. Allowance Service Charge: Sales Tax	1,853,565	-	1,853,565	1,791,340	-	1,791,340	62,224	3.5%	
County Property Tax Transaction Fees	460,780	-	460,780	332,152	-	332,152	128,628	38.7%	
Ded. Cred: DNR Plants/Animal Protect: Sales	893,941	-	893,941	865,421	-	865,421	28,520	3.3%	
Ded. Cred: Electronic Conv. Fees - Pmt Express	1,444,341	-	1,444,341	1,453,860	-	1,453,860	(9,519)	-0.7%	
Ded. Cred: Electronic Payments Offset Fee	6,898	-	6,898	3,561	-	3,561	3,337	93.7%	
Driving Under Influence Impound Fees	78,358	-	78,358	84,245	-	84,245	(5,887)	-7.0%	
Misc. Dedicated Credits: Other Agencies	177,290	-	177,290	207,401	-	207,401	(30,110)	-14.5%	
Misc. Dedicated Credits: Tax Comm.	302,055	-	302,055	324,080	-	324,080	(22,025)	-6.8%	
MV Contract Services - Sale of Info	36,197	-	36,197	33,591	-	33,591	2,606	7.8%	
MV Regist/Plate Fees: Plate, Admin Fee	618,973	-	618,973	631,301	-	631,301	(12,328)	-2.0%	
Off Highway Vehicle Reg. Fees	148,569	-	148,569	145,919	-	145,919	2,651	1.8%	
Private Organ Donation Contributions	16,892	-	16,892	20,159	-	20,159	(3,268)	-16.2%	
Water & Wastewater Proj: Div of Water Rights	25,249	-	25,249	480	-	480	24,769	5163.0%	
Education / USF	603,380,794	(27,176,817)	576,203,976	539,349,632	(53,061,502)	486,288,130	89,915,847	18.5%	
Corporate Tax	84,765,218	(8,214,319)	76,550,899	40,547,828	(12,038,440)	28,509,388	48,041,511	168.5%	
Driver Education Fees - Dedicated Credits	1,514,583	-	1,514,583	1,499,582	-	1,499,582	15,001	1.0%	
Individual Income Tax: Final Payments	33,436,708	(18,142,703)	15,294,005	30,582,541	(40,422,900)	(9,840,359)	25,134,364		
Individual Income Tax: Withholding	471,934,050	(761,461)	471,172,589	458,373,148	(544,593)	457,828,555	13,344,035	2.9%	
Mineral Production Tax Withholding	7,252,540	(58,335)	7,194,204	3,976,758	(55,569)	3,921,188	3,273,016	83.5%	
Wine And Liquor Tax - Dedicated Credits	4,477,696	-	4,477,696	4,369,776	-	4,369,776	107,920	2.5%	
Enterprise Funds	77,598	-	77,598	76,068	-	76,068	1,530	2.0%	
Land Grant Management Fund Reg. Fees	77,598	-	77,598	76,068	-	76,068	1,530	2.0%	
General Fund	497,472,170	(7,649,699)	489,822,472	389,794,549	(5,406,641)	384,387,909	105,434,563	27.4%	
Beer Tax	377,217	-	377,217	783,906	-	783,906	(406,689)	-51.9%	
Cigarette Licenses & Fees	5,398,767	(5,134)	5,393,633	300,898	-	300,898	5,092,735	1692.5%	
Cigarette Taxes	20,837,894	(9,930)	20,827,964	10,697,059	(15,991)	10,681,068	10,146,896	95.0%	
Court Warrant/Garn/Lien Fees	55,347	-	55,347	55,099	-	55,099	248	0.4%	
DUI Impound Fees	551,208	-	551,208	592,460	-	592,460	(41,252)	-7.0%	
Energy Savings Tax Credit	-	-	-	-	(2,382)	(2,382)	2,382	-100.0%	
Farm Tool Tax Credit	-	(922)	(922)	-	(3,616)	(3,616)	2,694	-74.5%	
Inheritance Tax	27,081	(4,640)	22,441	21,687	-	21,687	754	3.5%	
Insurance Premium Tax: Admitted Insurers	20,427,851	-	20,427,851	20,631,172	-	20,631,172	(203,321)	-1.0%	

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit

TC-23 Rev. 5/09 Printed: 10/19/2010

◆◆◆ Fiscal Year 2011 Month 01 - 03 ◆◆◆

◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Mining Severance Tax	6,373,424	-	6,373,424	3,392,488	-	3,392,488	2,980,936	87.9%
Misc. Taxes & Other	588,956	-	588,956	573,580	-	573,580	15,376	2.7%
Motor Vehicle Bus. Regulation Fees: MVED	535,995	-	535,995	453,603	-	453,603	82,391	18.2%
Multi-Channel Video or Audio Service Tax	7,026,976	-	7,026,976	6,706,342	-	6,706,342	320,634	4.8%
Oil And Gas Severance Tax	16,593,523	(3,450,918)	13,142,605	9,835,067	(2,336,215)	7,498,852	5,643,754	75.3%
Property Tax Relief Credits: Circuit Breaker	-	(80,891)	(80,891)	-	(54,414)	(54,414)	(26,477)	48.7%
State Sales And Use Tax	415,985,628	(4,095,229)	411,890,400	333,495,404	(2,994,022)	330,501,383	81,389,017	24.6%
Tobacco Products Tax	2,692,303	(2,035)	2,690,268	2,255,784	-	2,255,784	434,485	19.3%
<b>Restricted General Fund</b>	<b>17,694,090</b>	<b>(4,057)</b>	<b>17,690,033</b>	<b>17,499,795</b>	<b>(3,371)</b>	<b>17,496,425</b>	<b>193,609</b>	<b>1.1%</b>
Alcohol Beverage Enforce/Treatment - Restrct	3,385,192	-	3,385,192	3,324,892	-	3,324,892	60,300	1.8%
Boat Registration Fees - Restricted	510,140	-	510,140	502,719	-	502,719	7,421	1.5%
Cigarette Tax - Tobacco Prevention - Rstrctd	1,042,647	-	1,042,647	2,039,705	-	2,039,705	(997,057)	-48.9%
Court Complex Fees	1,082,130	-	1,082,130	1,102,582	-	1,102,582	(20,452)	-1.9%
Fire Academy Support Fund - Restricted	1,708,156	-	1,708,156	1,838,578	-	1,838,578	(130,422)	-7.1%
Industrial Accident Fund - Restricted	642,996	-	642,996	408,224	-	408,224	234,772	57.5%
Ins. Premium & Other - Restricted	345,364	-	345,364	348,438	-	348,438	(3,075)	-0.9%
IT Contrib: Organ/Homeless/Wolf/Spay/Meth - Rstrc	17,110	-	17,110	19,821	-	19,821	(2,711)	-13.7%
Lubricating Oil Fee: Used Oil - Restricted	183,352	-	183,352	180,021	-	180,021	3,331	1.9%
MV Contrib: Utah Housing/Access to Public Lands - Rstrc	5,374	-	5,374	5,194	-	5,194	180	3.5%
Off Highway Vehicle Reg. Fees - Restricted	787,156	-	787,156	775,012	-	775,012	12,145	1.6%
Oil & Gas Conservation Fee - Restricted	1,665,558	-	1,665,558	1,139,483	-	1,139,483	526,074	46.2%
Other Misc. - Restricted	167,228	-	167,228	157,889	-	157,889	9,340	5.9%
Snowmobile Registrations - Restricted	16,216	-	16,216	17,400	-	17,400	(1,183)	-6.8%
State Imposed Mass Transit Tax	754,542	(4,057)	750,485	723,711	(3,371)	720,341	30,145	4.2%
Statewide Unified E-911 Emergency Services	667,721	-	667,721	678,712	-	678,712	(10,991)	-1.6%
Water & Wastewater Proj: Sales - Restricted	4,713,207	-	4,713,207	4,237,414	-	4,237,414	475,793	11.2%
<b>Special Revenues</b>	<b>2,452,585</b>	<b>-</b>	<b>2,452,585</b>	<b>2,827,556</b>	<b>-</b>	<b>2,827,556</b>	<b>(374,971)</b>	<b>-13.3%</b>
First Class County Transient Room Tax Fund	453,835	-	453,835	346,148	-	346,148	107,687	31.1%
Misc Special Revenues	-	-	-	2,658	-	2,658	(2,658)	-100.0%
Navajo Revitalization Fund	345,000	-	345,000	750,000	-	750,000	(405,000)	-54.0%
Qualified Emergency Food Agencies Fund	228,750	-	228,750	228,750	-	228,750	-	0.0%
Uintah Basin Revitalization Fund	1,425,000	-	1,425,000	1,500,000	-	1,500,000	(75,000)	-5.0%
<b>Transportation</b>	<b>195,976,135</b>	<b>(2,592,740)</b>	<b>193,383,395</b>	<b>208,306,134</b>	<b>(5,312,715)</b>	<b>202,993,419</b>	<b>(9,610,025)</b>	<b>-4.7%</b>
Aviation Fuel Tax - Restricted	1,849,882	-	1,849,882	2,325,271	(311,642)	2,013,629	(163,747)	-8.1%
Centennial Highway 1/64% Sales Tax & Transfers	1,408,022	-	1,408,022	1,252,352	-	1,252,352	155,670	12.4%
Centennial Highway 8.3% Vehicle Related Products	4,277,333	-	4,277,333	29,148,721	-	29,148,721	(24,871,388)	-85.3%
Centennial Highway MV Registration Fee	7,356,072	-	7,356,072	7,244,443	-	7,244,443	111,629	1.5%
Clearing Account: Fuels	9,713,962	(56,715)	9,657,247	-	-	-	9,657,247	
County of the 1st Class State Highways Projects MV	1,160,245	-	1,160,245	1,160,073	-	1,160,073	172	0.0%
Critical Highway Needs Fund	22,500,000	-	22,500,000	22,500,000	-	22,500,000	-	0.0%
Critical Highway Needs Fund 0.025% Diversion	2,012,782	-	2,012,782	1,780,455	-	1,780,455	232,327	13.0%

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ Fiscal Year 2011 Month 01 - 03 ◆◆◆

◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆

Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
DUI Impound Fees - Restricted	262,094	-	262,094	281,785	-	281,785	(19,691)	-7.0%
Local Transportation Corridor Preservation Fee	4,847,185	(3,270)	4,843,915	4,775,993	(2,842)	4,773,151	70,764	1.5%
Motor Fuel Tax	62,970,041	(262,909)	62,707,132	67,211,693	(145,644)	67,066,048	(4,358,916)	-6.5%
Motor Vehicle Control Fees	1,271,201	-	1,271,201	1,253,098	-	1,253,098	18,103	1.4%
Motor Vehicle Registration Fees	9,620,570	-	9,620,570	9,454,264	-	9,454,264	166,306	1.8%
Motor Vehicle Rental Tax - Restricted	1,211,775	-	1,211,775	948,163	-	948,163	263,611	27.8%
Motorcycle Safety Fees - Dedicated Credit	140,299	-	140,299	143,864	-	143,864	(3,566)	-2.5%
MV Transportation Investment Fund - Regis. Fee	13,895,816	-	13,895,816	11,609,895	-	11,609,895	2,285,921	19.7%
Proportional Registration Fees	2,436,748	-	2,436,748	2,341,509	-	2,341,509	95,239	4.1%
Proportional Registration: Highway Use Tax	1,958,610	-	1,958,610	679,547	-	679,547	1,279,063	188.2%
Public Trans Sys Tax Hwy: Sales - Restricted	5,365,173	(7,014)	5,358,159	5,977,735	(11,425)	5,966,311	(608,151)	-10.2%
Special Fuel Tax	33,353,524	(2,262,833)	31,090,691	30,676,540	(4,841,162)	25,835,378	5,255,313	20.3%
Transportation Projects: Sales Tax - Restricted	7,597,405	-	7,597,405	6,783,351	-	6,783,351	814,054	12.0%
Uninsured Motorist Fees - Restricted	767,396	-	767,396	757,382	-	757,382	10,014	1.3%
<b>Trust &amp; Agency</b>	<b>303,875,674</b>	<b>(1,904,671)</b>	<b>301,971,003</b>	<b>288,355,804</b>	<b>(1,291,122)</b>	<b>287,064,683</b>	<b>14,906,320</b>	<b>5.2%</b>
Boy Scout License Plate Fees	3,199	-	3,199	3,179	-	3,179	21	0.6%
Car & Bus Tax	1,910,370	-	1,910,370	2,300,312	-	2,300,312	(389,942)	-17.0%
Childrens License Plate Fees	9,880	-	9,880	10,813	-	10,813	(933)	-8.6%
Collegiate License Plate Fees	180,984	-	180,984	145,455	-	145,455	35,530	24.4%
County of the 2nd Class State Hwys Projects	1,298,474	(6,610)	1,291,865	366,265	54	366,319	925,545	252.7%
County Option Fixed Guideway	3,646,301	(21,055)	3,625,245	3,163,821	(23,613)	3,140,209	485,037	15.4%
County Option Sales & Use Tax	26,794,316	(230,889)	26,563,427	23,969,936	(168,156)	23,801,780	2,761,647	11.6%
County Option Zoo, Arts Parks	6,759,736	(55,478)	6,704,258	5,995,049	(33,028)	5,962,021	742,237	12.4%
Emergency Services Phone Charge	6,332,017	(3,298)	6,328,719	6,256,726	-	6,256,726	71,993	1.2%
Employers Reins. & Uninsured Employers	4,572,951	-	4,572,951	10,120,169	-	10,120,169	(5,547,218)	-54.8%
Environmental Surcharge On Petroleum	1,777,353	(85,244)	1,692,110	1,705,216	-	1,705,216	(13,106)	-0.8%
Fireman's Pension Fund	3,416,312	-	3,416,312	3,681,156	-	3,681,156	(264,844)	-7.2%
Highways Sales & Use Tax	2,766,734	(30,891)	2,735,843	2,277,222	(16,486)	2,260,736	475,107	21.0%
Inc. Tax Contributions: Education	2,372	-	2,372	2,602	-	2,602	(230)	-8.8%
Inc. Tax Contributions: Election Campaign	12,324	-	12,324	10,402	-	10,402	1,922	18.5%
Local Sales And Use Tax	107,240,995	(1,008,755)	106,232,240	95,991,446	(770,954)	95,220,492	11,011,748	11.6%
Local Sports / Recreational Bonding (1/64)	30,998	-	30,998	21,693	-	21,693	9,305	42.9%
Motor Vehicle Blindness Prevention Checkoff	8,124	-	8,124	8,732	-	8,732	(608)	-7.0%
Municipal Energy Sales & Use Tax	982,126	(7,613)	974,513	666,273	-	666,273	308,240	46.3%
Municipal Telecommunications License Tax	9,825,162	(146)	9,825,016	10,402,529	-	10,402,529	(577,513)	-5.6%
Municipality Transient Room Tax	727,738	(931)	726,807	672,572	(222)	672,350	54,457	8.1%
MV 1st Class City Corridor Preservation Fee	450,892	-	450,892	448,546	-	448,546	2,346	0.5%
MV County Collections - MVA	51,625,627	-	51,625,627	53,867,103	-	53,867,103	(2,241,476)	-4.2%
Other License Plate and Contributions	26,496	-	26,496	26,673	-	26,673	(177)	-0.7%
Public Transit Tax	44,310,661	(326,592)	43,984,068	40,163,812	(239,611)	39,924,202	4,059,866	10.2%
Resort Communities Tax	2,612,571	(26,565)	2,586,006	2,276,366	(14,429)	2,261,937	324,069	14.3%
Rural County Hospital Tax	946,814	(36,238)	910,576	1,527,177	(8,224)	1,518,952	(608,376)	-40.1%

**Utah State Tax Commission - Tax Collections**  
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Reporting Category Source & Distribution	◆◆◆ Fiscal Year 2011 Month 01 - 03 ◆◆◆			◆◆◆ Fiscal Year 2010 Month 01 - 03 ◆◆◆			Net Amount Change	Net Change%
	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue		
Tax Cash Bonds	500	-	500	-	-	-	500	
Tax Commission Suspense	5,722,774	-	5,722,774	4,957,721	-	4,957,721	765,054	15.4%
Tourism, Recreation, Cultural, Convention Tax	12,177,495	(61,045)	12,116,450	10,810,932	(13,574)	10,797,358	1,319,092	12.2%
Town Option Sales & Use Tax	295,555	(1,262)	294,293	326,868	(927)	325,941	(31,648)	-9.7%
Transient Room Tax	6,691,604	(2,060)	6,689,544	5,512,351	(1,953)	5,510,398	1,179,145	21.4%
Waste Tire Recycling Fees	716,220	-	716,220	666,688	-	666,688	49,531	7.4%
<b>Net Revenue</b>	<b>1,628,321,274</b>	<b>(39,327,984)</b>	<b>1,588,993,290</b>	<b>1,486,010,031</b>	<b>(65,075,350)</b>	<b>1,420,934,681</b>	<b>168,058,609</b>	<b>11.8%</b>

The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.